

Date: 10/02/2017
Time: 2:47 pm

CELINA CITY BOARD OF EDUCATION
Financial Report by Fund

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Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
TOTAL FOR Fund 001 - GENERAL:							
9,049,684.46	1,231,556.98	9,714,989.80	2,713,502.63	8,043,943.35	10,720,730.91	1,610,298.78	9,110,432.13
TOTAL FOR Fund 002 - BOND RETIREMENT:							
2,142,177.67	10,145.47	1,166,846.79	0.00	25,462.43	3,283,562.03	600.00	3,282,962.03
TOTAL FOR Fund 003 - PERMANENT IMPROVEMENT:							
384,572.36	25,214.19	316,104.08	2,734.76	3,260.92	697,415.52	94,120.82	603,294.70
TOTAL FOR Fund 004 - BUILDING:							
8,419,201.09	9,678.28	16,962.44	47,691.25	233,352.30	8,202,811.23	762,617.06	7,440,194.17
TOTAL FOR Fund 006 - FOOD SERVICE:							
208.81	43,669.99	116,131.05	102,412.94	266,389.25	150,049.39-	157,941.77	307,991.16-
TOTAL FOR Fund 007 - SPECIAL TRUST:							
113,630.98	111.79	2,517.07	0.00	17,000.00	99,148.05	2,100.00	97,048.05
TOTAL FOR Fund 010 - CLASSROOM FACILITIES:							
9,821,274.34	1,393,995.98	1,403,614.66	108,640.68	454,990.48	10,769,898.52	1,587,177.14	9,182,721.38
TOTAL FOR Fund 011 - ROTARY-SPECIAL SERVICES:							
12,196.68	0.00	244,406.15	58,424.69	98,852.78	157,750.05	73,280.42	84,469.63
TOTAL FOR Fund 012 - ADULT EDUCATION:							
19,415.70	0.00	5,732.60	0.00	36.00	25,112.30	0.00	25,112.30
TOTAL FOR Fund 018 - PUBLIC SCHOOL SUPPORT:							
62,906.14	694.65	703.10	2,617.02	4,012.03	59,597.21	37,753.16	21,844.05
TOTAL FOR Fund 019 - OTHER GRANT:							
20,875.49	330.00	1,583.57	178.15	471.83	21,987.23	3,324.85	18,662.38
TOTAL FOR Fund 020 - SPECIAL ENTERPRISE FUND:							
13,259.62	0.00	0.00	0.00	13,110.17	149.45	57.00	92.45
TOTAL FOR Fund 022 - DISTRICT AGENCY:							
26,290.67	272.88	3,242.57	36,863.15	109,277.12	79,743.88-	18,082.83	97,826.71-
TOTAL FOR Fund 035 - TERMINATION BENEFITS - HB426:							
536,160.17	13,592.10	40,077.97	0.00	199,062.77	377,175.37	0.00	377,175.37
TOTAL FOR Fund 200 - STUDENT MANAGED ACTIVITY:							
90,129.95	15,464.16	36,190.16	17,319.93	29,130.83	97,189.28	67,472.22	29,717.06
TOTAL FOR Fund 300 - DISTRICT MANAGED ACTIVITY:							
250,973.15	70,839.59	121,752.48	29,451.41	99,116.96	273,608.67	111,141.41	162,467.26

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Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
TOTAL FOR Fund 584 - DRUG FREE SCHOOL GRANT FUND:							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR Fund 587 - IDEA PRESCHOOL-HANDICAPPED:							
3,389.79-	0.00	3,389.81	93.28	0.00	0.02	0.00	0.02
TOTAL FOR Fund 590 - IMPROVING TEACHER QUALITY:							
9,173.63-	0.00	23,609.11	1,376.26	27,029.94	12,594.46-	31,455.92	44,050.38-
TOTAL FOR Fund 599 - MISCELLANEOUS FED. GRANT FUND							
0.00	0.00	0.00	0.00	0.00	0.00	4,576.29	4,576.29-
GRAND TOTALS:							
30,947,556.55	2,987,581.04	13,692,970.60	3,338,485.32	10,172,232.39	34,468,294.76	4,700,720.62	29,767,574.14